FY17	Office	of the	Missouri	State	Treasure

CODING DETAIL

				· cacaro.							
Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	SURER	- 27201C	;								
CORE			00	1							
STATE TREASURER -	- 2722000	0									
SALARIES & WAG											
HOURLY/INTE		400	0404	0.040.00	0.40	0.000.00	0.00	0.070.00	0.00	0.070.00	0.00
H00001	0844	100	0164	2,640.00	0.13	8,832.00	0.00	3,679.00	0.00	3,679.00	0.00
H00001	0870	100	0863	8,759.00	0.46	4,723.00	0.00	1,926.00	0.00	1,926.00	0.00
				11,399.00	0.59	13,555.00	0.00	5,605.00	0.00	5,605.00	0.00
TREASURY CO											
H00003	0844	100	0164 _	39,554.00	1.00	50,233.00	1.50	36,888.00	1.50	36,888.00	1.50
				39,554.00	1.00	50,233.00	1.50	36,888.00	1.50	36,888.00	1.50
TREASURY CO	OORDINA	ATOR III									
H00004	0844	100	0164	24,148.00	0.57	42,711.00	1.00	18,264.00	1.00	18,264.00	1.00
				24,148.00	0.57	42,711.00	1.00	18,264.00	1.00	18,264.00	1.00
CASH MANAG	ER I										
H00005	0844	100	0164	28,385.00	0.67	42,711.00	1.00	42,708.00	1.00	42,708.00	1.00
			-	28,385.00	0.67	42,711.00	1.00	42,708.00	1.00	42,708.00	1.00
CASH MANAG	ER II										
H00006	0844	100	0164	43,540.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00	1.00
			_	43,540.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00	1.00
TREASURY AN	IALYST I										
H00008	0844	100	0164	36,888.00	0.95	40,385.00	1.00	38,928.00	1.00	38,928.00	1.00
			_	36,888,00	0.95	40,385.00	1.00	38,928.00	1.00	38.928.00	1.00
TREASURY AN	JALYST I	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		,		,	
H00009	0844	100	0164	41,973.00	1.00	42,711.00	1.00	42,708.00	1.00	42.708.00	1.00
		,,,,		41.973.00	1.00	42,711.00	1.00	42,708.00	1.00	42,708.00	1.00
TIME DEPOSIT	COOR	NATOD		41,070.00	1.00	12,711.00	1.00	12,1 00.00	1.00	12,7 00.00	1.00
H00016	0844	100	0164	22,042.00	0.63	35,572.00	1.00	0.00	0.00	0.00	0.00
1100010	0044	100	0104 _	22,042.00	0.63	35,572.00	1.00	0.00	0.00	0.00	0.00
DEDLITY OF HE	C OC 07	A F F		22,042.00	0.03	33,372.00	1.00	0.00	0.00	0.00	0.00
DEPUTY CHIE			0464	60.064.00	0.00	00 700 00	1 00	92 700 00	1.00	02 700 00	4.00
H00018	0844	100	0164 _	69,964.00	0.88	82,792.00	1.00	82,788.00	1.00	82,788.00	1.00
				69,964.00	0.88	82,792.00	1.00	82,788.00	1.00	82,788.00	1.00

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CODING DETAIL

Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C	•								
CORE			00)1							
STATE TREASURER	- 2722000	0									
SALARIES & WAG											
DIR OF UNCLI											
H00319	0870	100	0863	82,346.00	1.00	82,792.00	1.00	82,788.00	1.00	82,788.00	1.00
				82,346.00	1.00	82,792.00	1.00	82,788.00	1.00	82,788.00	1.00
DEPUTY DIRE		NUMMC									
H00452	0844	100	0164 _	39,348.00	1.00	41,936.00	1.00	41,940.00	1.00	41,940.00	1.00
				39,348.00	1.00	41,936.00	1.00	41,940.00	1.00	41,940.00	1.00
RESEARCH S											
H00501	0870	100	0863	27,761.00	1.02	27,245.00	1.00	27,236.00	1.00	27,236.00	1.00
				27,761.00	1.02	27,245.00	1.00	27,236.00	1.00	27,236.00	1.00
RESEARCH S	PECIALIS	ST II									
H00502	0870	100	0863	30,123.00	1.01	31,029.00	1.00	31,026.00	1.00	31,026.00	1.00
				30,123.00	1.01	31,029.00	1.00	31,026.00	1.00	31,026.00	1.00
ASST DIR OF	UNCLAIN	IED PRO	PERTY								
H00902	0870	100	0863	48,862.00	1.00	49,123.00	1.00	52,092.00	1.00	52,092.00	1.00
				48,862.00	1.00	49,123.00	1.00	52,092.00	1.00	52,092.00	1.00
PROCESSING	CLERK I										
H07655	0870	100	0863	88,434.00	3.67	128,024.00	5.00	126,893.00	5.00	126,893.00	5.00
				88,434.00	3.67	128,024.00	5.00	126,893.00	5.00	126,893.00	5.00
PROCESSING	CLERK I	1									
H07657	0870	100	0863	128,905.00	4.79	140,741.00	5.00	143,978.00	5.00	143,978.00	5.00
				128,905.00	4.79	140,741.00	5.00	143,978.00	5.00	143,978.00	5.00
PROCESSING	CLERK I	Ш									
H07658	0870	100	0863	36,486.00	1.22	36,894.00	1.00	36,861.00	1.00	36,861.00	1.00
				36,486.00	1.22	36,894.00	1.00	36,861.00	1.00	36,861.00	1.00
SECURITIES S	SPECIALI	ST									
H07660	0870	100	0863	67,767.00	2.01	68,685.00	2.00	66,456.00	2.00	66,456.00	2.00
			_	67,767.00	2.01	68,685.00	2.00	66,456.00	2.00	66,456.00	2.00
STATE TREAS	URER										

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CODING DETAIL

Budget Unit		Joourn	<u> </u>	i cagai ci						OODII	10 DLIA
Decision Item Agency/Organization			Rank	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C	;								
CORE			00)1							
STATE TREASURER	- 2722000	0									
SALARIES & WAG STATE TREAS											
H09301	0844	100	0164	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
				107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STAT	TE TREAS	SURER									
H09302	0844	100	0164 _	100,273.00	1.00	100,813.00	1.00	100,812.00	1.00	100,812.00	1.00
				100,273.00	1.00	100,813.00	1.00	100,812.00	1.00	100,812.00	1.00
RECEPTIONIS											
H09304	0844	100	0164 _	32,401.00	1.15	28,457.00	1.00	24,264.00	1.00	24,264.00	1.00
				32,401.00	1.15	28,457.00	1.00	24,264.00	1.00	24,264.00	1.00
SR. GENERAL											
H09308	0844	100	0164 _	28,752.00	1.00	28,906.00	1.00	28,908.00	1.00	28,908.00	1.00
				28,752.00	1.00	28,906.00	1.00	28,908.00	1.00	28,908.00	1.00
LEGISLATIVE											
H09310	0844	100	0164 _	0.00	0.00	6,435.00	0.90	41,940.00	1.00	41,940.00	1.00
				0.00	0.00	6,435.00	0.90	41,940.00	1.00	41,940.00	1.00
RESEARCHA											
H09311	0844	100	0164 _	38,421.00	1.00	36,202.00	1.00	8,484.00	0.90	8,484.00	0.90
				38,421.00	1.00	36,202.00	1.00	8,484.00	0.90	8,484.00	0.90
ADMINISTRAT				44.004.00	4.00	11,000,00	4.00	44.004.00	4.00	44.004.00	4.00
H09312	0844	100	0164 _	44,064.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00	1.00
OFNEDAL OF	D. #050			44,064.00	1.00	44,299.00	1.00	44,304.00	1.00	44,304.00	1.00
GENERAL SE				04.474.00	4.00	0.4.000.00	4.00	04.050.00	4.00	04.050.00	4.00
H09314	0844	100	0164 _	34,174.00	1.00	34,360.00	1.00	34,356.00	1.00	34,356.00	1.00
				34,174.00	1.00	34,360.00	1.00	34,356.00	1.00	34,356.00	1.00
EXECUTIVE A			0404	04.005.00	0.00	05 4 40 00	2.22	05 140 60	2.22	05 440 00	0
H09315	0844	100	0164 _	94,635.00	2.00	95,143.00	2.00	95,148.00	2.00	95,148.00	2.00
				94,635.00	2.00	95,143.00	2.00	95,148.00	2.00	95,148.00	2.00
GENERAL CO	UNSEL										

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CODING DETAIL

Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
CORE			00	1							
STATE TREASURER	- 2722000)									
SALARIES & WAG											
GENERAL CO				00.004.00	4.00		4.00	7.0000	4.00	7400400	4.00
H09322	0844	100	0164 _	80,934.00	1.00	82,792.00	1.00	74,304.00	1.00	74,304.00	1.00
0=1=0.1				80,934.00	1.00	82,792.00	1.00	74,304.00	1.00	74,304.00	1.00
GENERAL SEI				04 400 00	4.00	00.044.00	4.50	00.040.00	4.50	00.040.00	4.50
H09334	0844	100	0164	31,120.00	1.30	36,011.00	1.50	36,012.00	1.50	36,012.00	1.50
H09334	0843	100	0515 _	10,183.00	0.42	12,139.00	0.50	12,139.00	0.50	12,139.00	0.50
DID OF COM	41 15 110 4 71	0110		41,303.00	1.72	48,150.00	2.00	48,151.00	2.00	48,151.00	2.00
DIR OF COMM			0404	50,000,00	4.00	50.000.00	4.00	50,000,00	4.00	52 202 22	1.00
H09341	0844	100	0164 _	52,922.00	1.00	53,206.00	1.00	53,208.00	1.00	53,208.00	1.00
INIVEOTRACIT	*****	_		52,922.00	1.00	53,206.00	1.00	53,208.00	1.00	53,208.00	1.00
INVESTMENT			0464	6 4 4 4 0 0	0.12	0.00	0.00	40 420 00	1.00	40 420 00	1.00
H09426	0844	100	0164 _	6,141.00	0.13	0.00	0.00	49,128.00	1.00	49,128.00	1.00
DID OF DANK		/=OT14=1	ITO	6,141.00	0.13	0.00	0.00	49,128.00	1.00	49,128.00	1.00
DIR OF BANK				04 500 00	1.00	92 702 00	1.00	100 912 00	1.00	100 812 00	1.00
H09427	0844	100	0164 _	84,599.00	1.00	82,792.00	1.00	100,812.00	1.00	100,812.00	1.00
A DDI IO ATION	DEVEL 0	DED.		84,599.00	1.00	82,792.00	1.00	100,812.00	1.00	100,812.00	1.00
APPLICATION			0104	0.00	0.00	50,003,00	1.00	0.00	0.00	0.00	0.00
H09428	0844	100	0164 _	0.00	0.00	50,093.00	1.00	0.00	0.00	0.00	0.00
11 II (FOT) 451 IT				0.00	0.00	50,093.00	1.00	0.00	0.00	0.00	0.00
INVESTMENT			0404	44.027.00	4.45	20,002,00	4.00	70 022 00	2.00	70.022.00	2.00
H09429	0844	100	0164 _	41,937.00	1.15	36,893.00	1.00	70,632.00	2.00	70,632.00	2.00
				41,937.00	1.15	36,893.00	1.00	70,632.00	2.00	70,632.00	2.00
INVESTMENT				07.440.00	0.00	10.711.00	4.00	0.00	0.00	0.00	0.00
H09430	0844	100	0164 _	37,142.00	0.88	42,711.00	1.00	0.00	0.00	0.00	0.00
				37,142.00	0.88	42,711.00	1.00	0.00	0.00	0.00	0.00
LINKED DEPC								00.000.00		00.000.00	4.6-
H09431	0844	100	0164 _	8,157.00	0.25	33,743.00	1.00	32,628.00	1.00	32,628.00	1.00
			·	8,157.00	0.25	33,743.00	1.00	32,628.00	1.00	32,628.00	1.00

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CODING DETAIL

Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization			Rank	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA											
CORE	ASUNEN	- 212010	, 00)1							
STATE TREASURER -	2722000)		•							
SALARIES & WAG											
DIRECTOR OF	INVEST	MENTS									
H09434	0844	100	0164 _	87,635.00	0.89	100,813.00	1.00	94,172.00	1.00	94,172.00	1.00
				87,635.00	0.89	100,813.00	1.00	94,172.00	1.00	94,172.00	1.00
ASST DIRECTO		ANKING									
H09435	0844	100	0164 _	54,506.00	1.08	49,123.00	1.00	68,160.00	1.00	68,160.00	1.00
				54,506.00	1.08	49,123.00	1.00	68,160.00	1.00	68,160.00	1.00
INFORMATION											
H09436	0844	100	0164 _	31,331.00	0.81	40,801.00	1.00	45,507.00	1.00	45,507.00	1.00
				31,331.00	0.81	40,801.00	1.00	45,507.00	1.00	45,507.00	1.00
INFORMATION											
H09437	0844	100	0164 _	49,774.00	1.00	50,043.00	1.00	110,832.00	2.00	110,832.00	2.00
				49,774.00	1.00	50,043.00	1.00	110,832.00	2.00	110,832.00	2.00
CMPTR INFO T		400	2424	2 222 22					0.00		2.00
H09438	0844	100	0164 _	6,920.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
DI IOINEOG DE				6,920.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS DE ¹ H09450	VELOPM 0844			45 024 00	4.00	46,069,00	1.00	40,000,00	1.00	46.000.00	1.00
HU9450	0044	100	0164 _	45,821.00 45.821.00	1.00	46,068.00 46,068.00	1.00 1.00	46,068.00 46,068.00	1.00	46,068.00 46,068.00	1.00
			_							<u> </u>	
TOTAL - PS ST	TATE TRI	EASURE	₹	1,977,513.00	45.28	2,201,027.00	50.40	2,201,027.00	50.40	2,201,027.00	50.40
TRAVEL, IN-ST	ATE										
0	0845	140	0164	24,825.00	0.00	16,000.00	0.00	24,472.00	0.00	24,472.00	0.00
0	2212	140	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	140	0863	724.00	0.00	1,000.00	0.00	725.00	0.00	725.00	0.00
			_	25,549.00	0.00	17,100.00	0.00	25,297.00	0.00	25,297.00	0.00
TRAVEL, OUT-	OF-STAT	E									
0	0845	160	0164	11,891.00	0.00	14,000.00	0.00	19,698.00	0.00	19,698.00	0.00

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CODING DETAIL

udget Unit											
ecision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FFICE OF STATE TREA	ASURER	- 27201C									
DRE			00	11							
STATE TREASURER -	- 2722000)									
TRAVEL, OUT-		E									
0	0872	160	0863	0.00	0.00	200.00	0.00	1,020.00	0.00	1,020.00	0.0
				11,891.00	0.00	14,200.00	0.00	20,718.00	0.00	20,718.00	0.0
SUPPLIES											
0	0845	190	0164	28,788.00	0.00	44,672.00	0.00	27,712.00	0.00	27,712.00	0.0
0	2212	190	0515	59,713.00	0.00	187,799.00	0.00	187,799.00	0.00	187,799.00	0.0
0	0872	190	0863	16,911.00	0.00	17,050.00	0.00	33,071.00	0.00	33,071.00	0.
			_	105,412.00	0.00	249,521.00	0.00	248,582.00	0.00	248,582.00	0.
PROFESSION	AL DEVE	LOPMEN	т								
0	0845	320	0164	28,330.00	0.00	25,000.00	0.00	33,400.00	0.00	33,400.00	0.0
0	2212	320	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.
0	0872	320	0863	2,976.00	0.00	4,125.00	0.00	1,513.00	0.00	1,513.00	0.
			_	31,306.00	0.00	29,225.00	0.00	35,013.00	0.00	35,013.00	0.
COMMUNICAT	ION SER	V & SUP	P								
0	0845	340	0164	31,139.00	0.00	38,000.00	0.00	32,619.00	0.00	32,619.00	0.0
0	2212	340	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.
0	0872	340	0863	6,181.00	0.00	11,000.00	0.00	6,200.00	0.00	6,200.00	0.
				37,320.00	0.00	49,100.00	0.00	38,919.00	0.00	38,919.00	0.
PROFESSIONA	AL SERV	CES									
0	0845	400	0164	82,674.00	0.00	85,000.00	0.00	88,150.00	0.00	88,150.00	0.0
0	2212	400	0515	3,844.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.0
0	0872	400	0863	24,871.00	0.00	36,000.00	0.00	24,750.00	0.00	24,750.00	0.
				111,389.00	0.00	129,000.00	0.00	120,900.00	0.00	120,900.00	0.

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FY17 O	ffice of	the Mis	ssouri S	State	Treasurer
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CODING DETAIL

dget Unit cision Item gency/Organization			Rank	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Job Class A	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FICE OF STATE TREA	SURER	- 27201C									
RE			00	1							
STATE TREASURER -	2722000)									
HOUSEKEEPIN	NG & JAN	IITORIAL	SERV								
0	0845	420	0164	1,980.00	0.00	2,100.00	0.00	1,980.00	0.00	1,980.00	0.0
				1,980.00	0.00	2,100.00	0.00	1,980.00	0.00	1,980.00	0.0
M&R SERVICE	S										
0	0845	430	0164	17,950.00	0.00	19,000.00	0.00	20,298.00	0.00	20,298.00	0.0
0	2212	430	0515	2,959.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.0
0	0872	430	0863	22,137.00	0.00	23,000.00	0.00	22,638.00	0.00	22,638.00	0.0
				43,046.00	0.00	50,500.00	0.00	51,436.00	0.00	51,436.00	0.
COMPUTER EC	QUIPMEN	ΝT									
0	0845	480	0164	10,885.00	0.00	10,000.00	0.00	11,800.00	0.00	11,800.00	0.0
0	2212	480	0515	12.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.0
0	0872	480	0863	2,968.00	0.00	4,000.00	0.00	5,983.00	0.00	5,983.00	0.0
				13,865.00	0.00	22,204.00	0.00	25,987.00	0.00	25,987.00	0.
OFFICE EQUIP	MENT										
0	0845	580	0164	970.00	0.00	3,100.00	0.00	1,775.00	0.00	1,775.00	0.0
0	2212	580	0515	0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.0
0	0872	580	0863	503.00	0.00	300.00	0.00	500.00	0.00	500.00	0.0
			_	1,473.00	0.00	3,901.00	0.00	2,776.00	0.00	2,776.00	0.
OTHER EQUIP	MENT										
0	0845	590	0164	832.00	0.00	1,200.00	0.00	2,500.00	0.00	2,500.00	0.0
0	2212	590	0515	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.0
0	0872	590	0863	0.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00	0.0
			_	832.00	0.00	11,400.00	0.00	13,500.00	0.00	13,500.00	0.

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Budget Unit Decision Item				EV 0045	E)/ 004E	F14.0040	EN 0010	F14.004F	=37.004=	= 1.001=	5)/ 00/5
Agency/Organizat	ion		Rank	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
	S Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
				DOLLAR		DOLLAR		DOLLAR		DOLLAR	FIL
OFFICE OF STATE	REASURE	R - 27201C		.4							
			00	71							
STATE TREASUR	ER - 27220	00									
BUILDING	LEASE PAY	MENTS									
	0 084	680	0164	4,050.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	0 087	2 680	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.0
			-	4,050.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.0
EQUIPME	NT RENTAL	S & LEASE	S								
	0 084	5 690	0164	13.00	0.00	100.00	0.00	13.00	0.00	13.00	0.0
	0 221	2 690	0515	580.00	0.00	800.00	0.00	800.00	0.00	800.00	0.0
	0 087	2 690	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
			_	593.00	0.00	1,000.00	0.00	913.00	0.00	913.00	0.00
MISCELLA	NEOUS EX	PENSES									
	0 084	740	0164	2,012.00	0.00	8,500.00	0.00	2,255.00	0.00	2,255.00	0.00
	0 221	2 740	0515	0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
	0 087	2 740	0863	32.00	0.00	1,525.00	0.00	1,000.00	0.00	1,000.00	0.00
				2,044.00	0.00	10,921.00	0.00	4,151.00	0.00	4,151.00	0.00
TOTAL - E	E STATE T	REASURE	₹ -	390,750.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00
TOTAL - CORE				2,368,263.00	45.28	2,795,299.00	50.40	2,795,299.00	50.40	2,795,299.00	50.40
TOTAL BY FUNDS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL F			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FU	NDS		2,368,263.00	45.28	2,795,299.00	50.40	2,795,299.00	50.40	2,795,299.00	50.40

CODING DETAIL

Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization	า			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASURER	- 272010	;								
Pay Plan - 0000012			00)2							
STATE TREASURER	R - 272200	0									
SALARIES & WA HOURLY/INT											
H00001	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
H00001	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00
TREASURY (COORDINA	ATOR II									
H00003	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
TREASURY (COORDINA	ATOR III									
H00004	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
CASH MANA	GER I										
H00005	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
CASH MANA	GER II										
H00006	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.00
TREASURY A	NALYST I										
H00008	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
TREASURY A	NALYST I	l									
H00009	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00
DEPUTY CHI	EF OF STA	AFF									
H00018	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
DIR OF UNC	LM PROP	& GEN SF	RVS							,	
H00319		100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	1.656.00	0.00

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get Unit		Joouri	Otato i	reasurer						OODII	NG DETA
ision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
gency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class /	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FICE OF STATE TREA	ASURER	- 27201C	;								
Plan - 0000012			00	2							
STATE TREASURER	- 2722000)									
SALARIES & WAG											
DEPUTY DIRE											
H00452	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.0
RESEARCH SE		ST									
H00501	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.0
RESEARCH SI	PECIALIS	ST II									
H00502	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	621.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	621.00	0.0
ASST DIR OF	UNCLAIN	IED PRO	PERTY								
H00902	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.0
PROCESSING	CLERK										
H07655	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.0
PROCESSING	CLERK I	ı									
H07657	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.0
PROCESSING	CLERK I	н .								,	
H07658	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	737.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	737.00	0.00
SECURITIES S	SPECIALI	ST		5.55		5.55	5.55	5.55		707.00	5.5
H07660	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	0.00
	55.6	.00	_	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	0.0
STATE TREAS	IIDED			0.00	0.00	0.00	0.00	5.00	0.00	1,020.00	0.0
H09301	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.0
1103301	0044	100	0104	0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00

117 Office of the		ooan	Otato .	TCUSUICI							10 DE 171
Budget Unit				FD/ 00:-	5 1.5015	T) (00 : 5	m., aa.; -	m	E) (05 1 =	EV 061=	E\/ 004E
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization		DODO	C d	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	SURER	- 27201C		_							
Pay Plan - 0000012			00	12							
STATE TREASURER -)									
SALARIES & WAG		יווסכם									
DEPUTY STATI H09302	0844		0164	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.0
HU93U2	0044	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.0
DECEDIONIC	-			0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.0
RECEPTIONIS H09304	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.0
HU93U4	0044	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.0
00 0515041	0551 #0			0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.0
SR. GENERAL H09308	0844		0164	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.0
H09300	0044	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.0
LEOLOL ATING	1410011			0.00	0.00	0.00	0.00	0.00	0.00	576.00	0.0
LEGISLATIVE I H09310	IAISON 0844			0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.0
H09310	0044	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.0
DECEADOLIAN	IALVOT			0.00	0.00	0.00	0.00	0.00	0.00	639.00	0.0
RESEARCH AN H09311	0844	400	0404	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.0
повотт	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.0
A DAAINUOTD AT	v.	#0 50.04	0000	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.0
ADMINISTRATI				0.00	0.00	0.00	0.00	0.00	0.00	000.00	0.0
H09312	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.0
05115011.055				0.00	0.00	0.00	0.00	0.00	0.00	886.00	0.0
GENERAL SER				0.00	0.00	0.00	0.00	0.00	0.00	697.00	0.0
H09314	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.0
EXECUTIVE AS										4 000 00	0.0
H09315	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.0
GENERAL COL											
H09322	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	0.00

CODING DETAIL

Budget Unit Decision Item			Dent	EV 2045	EV 2045	EV 2042	EV 2010	EV 2047	EV 2047	EV 2047	FY 2017
Agency/Organization			Rank	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	GOV REC
Job Class		BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
				DOLLAR		DOLLAR		DOLLAR	=== <u> </u>	DOLLAR	
OFFICE OF STATE TRE	ASURER	- 27201C									
Pay Plan - 0000012		_	00	12							
STATE TREASURER)									
SALARIES & WAG GENERAL SE		- CCOCIA-	rc:								
H09334	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.0
H09334	0843	100	0515	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.0
1103334	0043	100	0313	0.00	0.00	0.00	0.00	0.00	0.00	963.00	0.0
DIR OF COMM	AL INIIO ATI	ONG		0.00	0.00	0.00	0.00	0.00	0.00	903.00	0.0
H09341	10NICATI 0844	ONS 100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	0.0
1109341	0044	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	0.0
IND /EOTMENT		_		0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	0.0
INVESTMENT H09426			0464	0.00	0.00	0.00	0.00	0.00	0.00	003.00	0.0
HU9426	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	983.00 983.00	0.0
DID OF DANK				0.00	0.00	0.00	0.00	0.00	0.00	963.00	0.0
DIR OF BANK				2.22	0.00	0.00	2.22	0.00	0.00	0.040.00	0.0
H09427	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.0
INVESTMENT										4 440 00	
H09429	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	0.0
LINKED DEPO											
H09431	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	653.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	653.00	0.0
DIRECTOR OF		MENTS									
H09434	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,883.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	1,883.00	0.0
ASST DIRECT	OR OF B	ANKING									
H09435	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	0.0
INFORMATION	N TECHNO	OLOGIST	111								
H09436	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.0

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Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization	า			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASURER	- 27201C									
Pay Plan - 0000012			00	2							
STATE TREASURE	R - 272200	0									
SALARIES & WA	GES										
INFORMATIO	ON TECHN	OLOGIST	· IV								
H09437	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	0.00
BUSINESS [EVELOPM	IENT MAI	NAGER								
H09450	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00
			-	0.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00
TOTAL - PS	STATE TR	EASURE	₹ _	0.00	0.00	0.00	0.00	0.00	0.00	44,023.00	0.00
TOTAL - Pay Plan				0.00	0.00	0.00	0.00	0.00	0.00	44,023.00	0.00
TOTAL BY FUNDS: GI	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FE	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.	THER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	44,023.00	0.00

Budget Unit											
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
Abandoned Fund PS Adj	ustment -	1272001	00	5							
STATE TREASURER	- 272200	0									
SALARIES & WAG	SES										
DIR OF UNCL	M PROP	& GEN SF	RVS								
H00319	0870	100	0863	0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00
RESEARCH S	PECIALIS	ST									
H00501	0870	100	0863	0.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00
RESEARCH S	PECIALIS	ST II									
H00502	0870	100	0863	0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00
			_	0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00
ASST DIR OF	UNCLAIN	IED PRO	PERTY								
H00902	0870	100	0863	0.00	0.00	0.00	0.00	1,563.00	0.00	0.00	0.00
			_	0.00	0.00	0.00	0.00	1,563.00	0.00	0.00	0.00
PROCESSING	CLERK										
H07655	0870	100	0863	0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00
			_	0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00
PROCESSING	CLERK	II									
H07657	0870	100	0863	0.00	0.00	0.00	0.00	4,319.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	4,319.00	0.00	0.00	0.00
PROCESSING	CLERK	Ш									
H07658	0870	100	0863	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00
			-	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00
						=		.,	2.30	2.00	3.00

Budget Unit									,		
Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	pprop	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREAS	SURER	- 27201C									
Abandoned Fund PS Adjus	stment -	1272001	00	5							
STATE TREASURER - 2	2722000)									
SALARIES & WAGE	-										
SECURITIES SF		ST									
H07660	0870	100	0863 _	0.00	0.00	0.00	0.00	1,994.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	1,994.00	0.00	0.00	0.00
TOTAL - PS STA	ATE TRE	EASURER	₹	0.00	0.00	0.00	0.00	17,021.00	0.00	0.00	0.00
TOTAL - Abandoned Fund	PS Adju	stment		0.00	0.00	0.00	0.00	17,021.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENE	ERAL RE	VENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDE	RAL FU	NDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHE	ER FUND	os		0.00	0.00	0.00	0.00	17,021.00	0.00	0.00	0.00
TOTAL - OFFICE OF STA	TE TRE	ASURER		2,368,263.00	45.28	2,795,299.00	50.40	2,812,320.00	50.40	2,839,322.00	50.40

Budget l	Jnit											
Decision	Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency	//Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODEX	- 27203C											
CORE				00	1							
STATE	TREASURE	R - 272127	2									
	PROGRAM I	DISTRIBUT	IONS									
	(9782	800	0101	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
				_	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - PD	STATE TR	EASURE	R	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	CORE				0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL B	Y FUNDS: G	ENERAL R	EVENUE		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.	THER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	MODEX				0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00

CODING DETAIL

Job Class Approp BOBC Fund DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR I AF - ADVERTISING & AUCTIONS - 27206C	Budget Unit Decision Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
AF - ADVERTISING & AUCTIONS - 27206C CORE 001 ABANDONED FUND - 2722010 TRAVEL, IN-STATE 0 1321 140 0863 2.099.00 0.00 3.022.00 0.00 3.022.00 0.00 3.022.00 0.00 3.022.00 TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129.697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2.300.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2.300.00 0.00 600.00 0.00 2.600.00 0.00 2.600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58.525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 2,1544.00 0.00 24,544.00 0.00 24,544.00												GOV REC
CORE ABANDONED FUND - 2722010 TRAVEL, IN-STATE 0 1321 140 0863 2,099.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRAVEL, IN-STATE 0 1321 140 0863 2,099.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00		AUCTIO	NS - 2720		01							
TRAVEL, IN-STATE 0 1321 140 0863 2,099.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00		ID 0700		U	01							
0 1321 140 0863 2,099.00 0.00 3,022.00 0.00 3,022.00 0.00 3,022.00 TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00	ARANDONED FOR	ID - 27220)10									
TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00	TRAVEL, IN	-STATE										
TRAVEL, OUT-OF-STATE 0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00		0 13	21 14	0 0863	2,099.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 0 0.00 0.00 0.00 0.00 0.00 0.00					2,099.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
0 1321 160 0863 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 0 24,544.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 24,544.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TRAVEL O	UT-OF-S1	ATF									
SUPPLIES 0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00	,			0 0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00				-	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0 1321 190 0863 129,697.00 0.00 349,730.00 0.00 323,330.00 0.00 323,330.00 PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00	SUPPLIES											
PROFESSIONAL DEVELOPMENT 0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00		0 13	21 19	0 0863	129,697.00	0.00	349,730.00	0.00	323,330.00	0.00	323,330.00	0.00
0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				-	129,697.00	0.00	349,730.00	0.00	323,330.00	0.00		0.00
0 1321 320 0863 2,300.00 0.00 600.00 0.00 2,600.00 0.00 2,600.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PROFESSIO	ONAL DE	/ELODM	ENIT								
COMMUNICATION SERV & SUPP 0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00					2.300.00	0.00	600.00	0.00	2.600.00	0.00	2.600.00	0.00
0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00												0.00
0 1321 340 0863 58,525.00 0.00 39,124.00 0.00 59,124.00 0.00 59,124.00 PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00	COMMUNIC	ATION S	EDV 9 CI	IDD								
PROFESSIONAL SERVICES 0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					58,525.00	0.00	39,124.00	0.00	59,124.00	0.00	59.124.00	0.00
0 1321 400 0863 844,794.00 0.00 1,042,507.00					58,525.00	0.00		0.00		0.00		0.00
0 1321 400 0863 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 844,794.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 M&R SERVICES 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00	DB/JEESSI	ONAL SEI	DVICES									
M&R SERVICES 0 1321 430 0863 24,180.00 0.00 1,042,507.00 0.00 1,042,507.00 0.00 1,042,507.00 0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00				0 0863	844.794.00	0.00	1.042.507.00	0.00	1.042.507.00	0.00	1.042.507.00	0.00
0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00												0.00
0 1321 430 0863 24,180.00 0.00 21,544.00 0.00 24,544.00 0.00 24,544.00	MAD SEDVI	ICEC										
			1 43	0 0863	24 180 00	0.00	21 544 00	0.00	24 544 00	0.00	24 544 00	0.00
		102	40									0.00
					·		·		,		,	

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CODING DETAIL

ı Item											
			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
y/Organizatio				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
/ERTISING &	AUCTION	S - 272060	3								
			00	1							
IDONED FUN	D - 27220	10									
COMPUTER	REQUIPM	ENT									
(0 132	1 480	0863 _	6,503.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00
			_	6,503.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00
OFFICE EQI	UIPMENT										
(0 132	580	0863	893.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00
			_	893.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00
OTHER EQU	JIPMENT										
(0 132	590	0863	0.00	0.00	2,790.00	0.00	2,790.00	0.00	2,790.00	0.00
			_	0.00	0.00	2,790.00	0.00	2,790.00	0.00	2,790.00	0.00
BUILDING L	EASE PAY	MENTS									
(0 132	680	0863	4,375.00	0.00	3,268.00	0.00	4,468.00	0.00	4,468.00	0.00
				4,375.00	0.00	3,268.00	0.00	4,468.00	0.00	4,468.00	0.00
EQUIPMEN ¹	T RENTAL	S & LEASE	≣S								
(0 132	690	0863	668.00	0.00	556.00	0.00	756.00	0.00	756.00	0.00
			-	668.00	0.00	556.00	0.00	756.00	0.00	756.00	0.00
	VERTISING & DONED FUN COMPUTER OFFICE EQUIPMENT EQUIPMENT	COMPUTER EQUIPMENT 0 132 OFFICE EQUIPMENT 0 132 OTHER EQUIPMENT 0 132 BUILDING LEASE PAY 0 132	### COMPUTER EQUIPMENT 0 1321 480 OFFICE EQUIPMENT 0 1321 580 OTHER EQUIPMENT 0 1321 590 BUILDING LEASE PAYMENTS 0 1321 680 EQUIPMENT RENTALS & LEASE	### Computer Equipment ### OFFICE Equipment ### O	### Computer Equipment O	### TRISING & AUCTIONS - 27206C DONED FUND - 2722010	### Computer Equipment Computer Equipment	COMPUTER EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT ENTALS & LEASES COMPUTER EQUIPMENT RENTALS & L	ERTISING & AUCTIONS - 27206C DONED FUND - 2722010	COMPUTER EQUIPMENT 0 1321 580 0863 893.00 0.00 2,554.00 0.00 2,554.00 0.00 2,554.00 0.00 2,554.00 0.00 2,554.00 0.00 2,554.00 0.00 2,790.00 0.00 0,790.00 0.00 0,790.00 0.00 0,790.

MISCELLANEOUS EXPENSES

Budget U	nit											
Decision	Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency/	/Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVE	ERTISING &	AUCTION	S - 272060	3								
CORE				00	1							
ABAND	OONED FUNI	D - 272201	0									
	MISCELLAN	EOUS EXI	PENSES									
	. (1321	740	0863	1,177.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00
					1,177.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00
	TOTAL - EE	ABANDO	NED FUNI	כ	1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - C	ORE				1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL BY	FUNDS: G	ENERAL F	REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.	THER FUN	NDS		1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL -	AF - ADVER	TISING & A	AUCTIONS	S	1,075,211.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

CODING DETAIL

Budget	Unit											
Decisio				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agend	cy/Organizatio				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREAS	URER'S INFOR	RMATION F	UND - 27	250C								
CORE				00	1							
STAT	TE TREASURE	R - 272200	0									
	TRAVEL, IN-	-STATE										
	(0 0747	140	0255	97.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
				_	97.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
	SUPPLIES											
	(0 0747	190	0255	214.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
				_	214.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
	COMMUNIC	ATION SEI	RV & SUP	Р								
	(0 0747	340	0255	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
				_	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
	PROFESSIO	NAL SER\	/ICES									
	(0 0747	400	0255	450.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00
				_	450.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00
	BUILDING L	EASE PAY	MENTS									
		0 0747	680	0255	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
				_	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

MISCELLANEOUS EXPENSES

Budget l	Jnit											
Decision	Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency	y/Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASU	RER'S INFOR	RMATION F	UND - 27	250C								
CORE				00	1							
STATE	TREASURE	R - 272200	0									
	MISCELLAN	EOUS EXF	PENSES									
	C	0747	740	0255	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
	TOTAL - EE	STATE TR	REASURE	R	761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL -	CORE				761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL B	Y FUNDS: GI	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL FI	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	IDS		761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL -	TREASURER	R'S INFOR	MATION F	UND	761.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

Budget L	Jnit											
Decision	Item			Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency	//Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICA	ATE/OUTLAW	ED CHECK	(S - 2731	0C								
CORE				00	01							
STATE	TREASURE	R - 272200	0									
	PROGRAM	DISTRIBUT	TONS									
	-	0093	800	0101	1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL - PD	STATE TE	REASURE	R	1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - (CORE				1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL B	Y FUNDS: G	ENERAL R	EVENUE		1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	F	EDERAL F	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	IDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	DUPLICATE	OUTLAWE	D CHECK	(S	1,900,873.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

Budget I	Unit											
Decision	ı Item			Rank	FY 2015	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Agency	y/Organizatio	n			ACTUAL							
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLA	NMS - 274100	,	-									
CORE				00	11							
ABAN	IDONED FUNI	D - 272201	0									
	PROGRAM (DISTRIBUT	TONS									
	(3173	800	0863	39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
					39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
	TOTAL - PD	ABANDOI	NED FUNI	ס	39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL -	CORE				39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL B	Y FUNDS: G	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.	THER FUN	IDS		39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL -	- AF - CLAIMS	i			39,309,427.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

Budget Unit										
Decision Item		Rank	FY 2015	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Agency/Organization			ACTUAL							
Job Class Appro	p BOB	C Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C										
CORE		0	01							
STATE TREASURER - 272	1272									
TRANSFERS OUT										
0 T	118 82	0 0101	1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
			1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STAT	E TREASU	IRER	1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE			1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERA	L REVENU	IE	1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
FEDERAI	FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - AF-TRANSFER			1,354,608.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

Decision Item Agency/Organization Job Class Approp	Ran BOBC Fund	ACTUAL	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
AF TO GR TRANSFER - 27420C	BOBC Fund	DOLLAR		DOLLAR	FIL	DOLLAR	FIL.	DOLLAR	
CORE		001							
STATE TREASURER - 2721272		001							
TRANSFERS OUT									
0 T547	820 086	3 44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
		44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - TRF STATE TRI	EASURER	44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - CORE		44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REV	VENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUN	IDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND	S	44,175,308.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - AF TO GR TRANSFER	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00		

Budget L	Jnit											
Decision Item Rank Agency/Organization					FY 2015	FY 2015	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
					ACTUAL	ACTUAL						
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED I	DEPOSIT REI	FUNDS - 2	7450C								<u> </u>	
CORE				00)1							
STATE	TREASURE	R - 272200	0									
	REFUNDS											
	(8364	780	0101	2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	TOTAL - PD	STATE TR	REASURE	R -	2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - 0	CORE				2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL B	Y FUNDS: GI	ENERAL R	EVENUE		2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	FE	EDERAL FU	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	IDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	LINKED DEP	OSIT REF	UNDS		2,463.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Budget Unit								
Decision Item	ank FY 2015	FY 2015	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Agency/Organization	ACTUAL	ACTUAL						
Job Class Approp BOBC Fu	nd DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER - 27480C								
CORE	001							
STATE TREASURER - 2721272								
TRANSFERS OUT								
0 T546 820 C	753 26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - TRF STATE TREASURER	26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE	26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS	26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER	26,280.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

Budget U	nit											
Decision Item Rank				Rank	FY 2015	FY 2015	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Agency	Agency/Organization			ACTUAL	ACTUAL							
	Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL	TO GR TRA	NSFER -	27485C									
CORE				00)1							
STATE	TREASURE	R - 27212	72									
	TRANSFERS	OUT										
	0	T548	820	0686	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
				_	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	TOTAL - TRF	STATE	TREASUR	ER .	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - C	ORE				0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY	FUNDS: GE	ENERAL F	REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	DERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUI	NDS		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL -	BIENNIAL TO	GR TRA	NSFER		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

Budget l	Jnit											
Decision Item Rank				Rank	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Agency	//Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE P	UBLIC SCHO	OL TRANS	FER - 27	470C								
CORE				00)1							
STATE	TREASURE	R - 272127	2									
	TRANSFERS	OUT										
	C	T973	820	0863	2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
					2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
	TOTAL - TRF	STATE T	REASURE	ER -	2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL -	CORE				2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL B	Y FUNDS: GI	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	DS		2,141,035.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER 2,141,035.00				0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00		